

**Agenda**  
**Town Council Regular Meeting**  
**Wednesday, September 21, 2022 at 7:00 PM**  
**Town Hall Rose Room**

1. Pledge
2. Visitors
3. Approval of Minutes – September 07, 2022
4. Appointments/Reappointments
5. Chamber of Commerce Exception Request to Chapter 194, Article 111, 194-5A
6. Middlesex Hospital Sixth Amendment to Agreement
7. 8-24 Referral for 36R Killingworth Turnpike
8. The Morgan School Yearbook
9. Line Item Transfer Request
10. Finance Director's Report
11. Chairman's Report
12. Town Manager's Report
13. Council Discussion
14. Town Council Committee Liaison Reports
15. Adjourn to Executive Session, Pursuant to CGS 1-200(6)(A) Personnel
16. Contract Approval
17. Adjourn

## **SIXTH AMENDMENT TO AGREEMENT**

This Amendment to Agreement (the "Sixth Amendment") is entered into effective July 1, 2022, by and between Middlesex Hospital, a Connecticut corporation owning and operating a Connecticut licensed acute care hospital and other treatment facilities with a main business address at 28 Crescent Street, Middletown, Connecticut 06457 ("Middlesex Hospital") and the Town of Clinton, with offices at 54 East Main Street, Clinton, Connecticut ("Town").

### **WITNESSETH**

WHEREAS, Middlesex Hospital and Town entered into an Agreement dated July 1, 2016 (the "Agreement") for Middlesex Hospital to continue to provide Paramedic Services to the residents of the Town; and

WHEREAS, Middlesex Hospital desires to continue providing paramedic services to the residents of the town.

WHEREAS, both parties have agreed to amend the Agreement as set forth below.

NOW, THEREFORE, in consideration of the premises and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, parties agree as follows:

1. The Agreement is hereby amended as set forth in the following paragraphs.
2. The term of the Agreement is hereby renewed for an additional one (1) year term July 1, 2022 - June 30, 2023 in accordance with Section 6 of the Agreement.
3. The \$1.00 increase as indicated in Section 1 of the Agreement will be waived by Middlesex Hospital to the Town for this renewal term.
4. Except as amended by this Amendment, the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the said parties have caused this Amendment to be executed by their duly constituted officers as of the effective date of this Agreement.

ACCEPTED BY:

Middlesex Hospital

Town of Clinton:

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Print Name

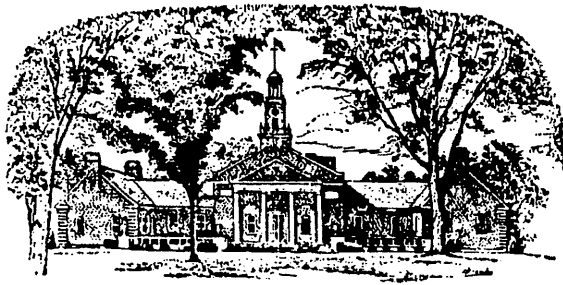
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Title

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Date

\_\_\_\_\_  
Date



## Town of Clinton

Zoning & Wetlands Enforcement Officer

54 East Main Street

Clinton, Connecticut 06413

[kking@clintonct.org](mailto:kking@clintonct.org)

860-669-6133

To: Karl Kilduff, Town Manager  
Date: September 15, 2022  
Re: 8-24 Referral for 36R Killingworth Turnpike  
From: Kathy King, ZEO

Dear Karl,

At its September 12, 2022 Planning and Zoning Commission Meeting, the Planning and Zoning Commission made a motion to find that the 8-24 Referral for 36R Killingworth Turnpike is harmonious with the Plan of Conservation & Development. The motion carried unanimously.

Thank you,

Kathy



# The Morgan School TOWER YEARBOOK

## 2023 Business Ads

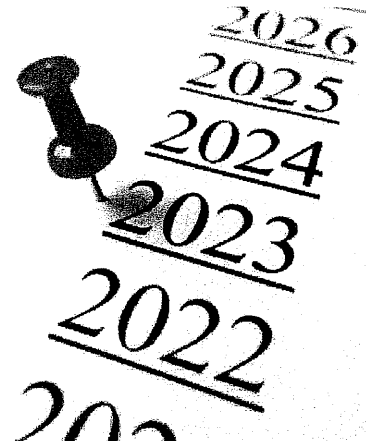


Full page (8 ½" x 11") \$ 375



½ page (8 ½" x 5 ½") \$ 250

¼ page (4 ¼" x 5 ½") \$ 175



Business Card (2" x 3") \$100

### **THANK YOU!**

The Morgan School yearbook staff would like to thank you for advertising in our book.

Your ad is very valuable for your business and support of the Tower yearbook!

Renew your ad now for the 2023 edition of the yearbook

Simply check the appropriate box.

- ☐ Yes, renew my current ad using the same artwork. Payment is attached.
- ☐ Yes, renew my current ad using new, enclosed artwork. Payment is attached.
- ☐ Yes, upgrade me to the next size at a 10% discount. Payment is attached.
- ☐ Yes, sign me up for my first ad at a 10% discount. Payment is attached.

**Thanks for your continued support!**  
**The Morgan School yearbook staff**

**Checks can be made payable to:** The Morgan Tower

The Morgan School  
C/O Shannon Robinson/Yearbook Advisor  
71 Killingworth Turnpike  
Clinton, CT 06413

Questions can be sent to  
**[srobinson@clintonpublic.net](mailto:srobinson@clintonpublic.net)**

or by calling 860-664-6504 ext: 1523

# The Morgan School

2022-2023

Dear Patron:

Advertising constitutes a significant portion of the income budgeted for The Morgan Tower yearbook. Consequently, participation in our advertising program by members of the local business community is essential to our continuous financial success and our ability to keep costs down for students. Thank you for your contribution!

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## Advertising Rates:

- \_\_\_ Full page (8 ½" x 11") \$ 375
- \_\_\_ ½ page (8 ½" x 5 ½") \$ 250
- \_\_\_ ¼ page (4 ¼" x 5 ½") \$ 175
- \_\_\_ Business Card (2" x 3") \$100

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## Payment Options:

\*payment is due at time of sale unless other arrangements are made.

\*Make check or money order payable to: THE MORGAN TOWER

We are not able to accept digital or credit card payments at this time.

## Payment can be sent to:

The Morgan School  
C/O Shannon Robinson Advisor  
71 Killingworth Turnpike  
Clinton, CT 06413

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## Contract:

\*Signature on the following contract will obligate the company to full payment to The Morgan Tower

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Signature of business contact

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Printed name

Phone number for business: \_\_\_\_\_

**TOWN OF CLINTON  
TRANSFER OF FUNDS REQUEST FORM**

<b>DATE OF REQUEST:</b>	9/21/22
<b>DEPARTMENT OF REQUEST:</b>	Assessor
<b>FISCAL YEAR OF REQUEST:</b>	FY22
<b>REASON FOR REQUEST:</b>	Transfer from Contingency late invoice received for FY22 GIS Services for Assessor department

INCREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014131-53300	Other Prof/Tech Services	\$3,222.04

DECREASE ACCOUNT(S)	DESCRIPTION	AMOUNT
014197-58086	Contingency	\$3222.04

1) Department Head Signature\*: Donna Lempey Date: 9/12/22  
 Comments: \_\_\_\_\_

*\*when completed forward to Director of Finance for review*

2) Director of Finance: Funds are available: Yes X No \_\_\_\_\_  
See Curren Date Approved: 9/12/22 Denied: \_\_\_\_\_

3) Town Manager: Date Approved: \_\_\_\_\_ Denied: \_\_\_\_\_

4) Town Council: Date Approved: \_\_\_\_\_ Denied: \_\_\_\_\_

5) Finance Dept: Date Transfer made: \_\_\_\_\_

Please Remit Payment to: Tighe & Bond, Inc. • 53 Southampton Road • Westfield, MA 01085-5308  
Tel 413.562.1600 • Fax 413.562.5317 • Federal ID # 04-2821431

## **Director of Finance Monthly Report to Town Council-Meeting September 21, 2022**

### **August 31, 2022 (Month 2 of FY23) Financial Overview**

#### **Revenue Overview:**

- August 2022 year to date revenues were \$28.1 million, and included total tax revenues of \$27.9 million, Town service revenues of \$158K and \$84K of other revenues.
- Current tax levy revenues for the two months ending August 2022 were 55.5% of total budgeted revenues, compared to 54.6% the prior year.
- Revenues for the month of August were \$3.4 million, and included total tax revenues of \$3.3 million, Town service revenues of \$71K: Town Clerk-\$28K, land use-\$24K, police contractual and transfer station each \$6K, and recreation activities (boat launch, moorings and beach passes) \$7K.
- Other revenues of \$72K were also recorded in August and included \$37K CIRMA (worker's compensation) equity distribution, \$16K investment income, \$13K Town building rental income, and \$6K of miscellaneous revenues.
- No grant revenues were received in August. The Town Aid Road grant typically received by now, has been delayed at the State, and should be received by the end of September (\$133K).

#### **Expenses Overview:**

- Total expenses for the month of August were \$2.9 million compared to \$2.2 million in the prior year. The increase of \$700K, is due mainly to \$600K of additional transfers for education expenditures.
- The \$2.9 million of cash expenditures for August were:
  - \$1.7 million transfers for education expenditures
  - \$760K salary and related benefits
  - \$105K various (annual and monthly) software hosting and maintenance contracts (Assessor, Land Use, IT)
  - \$84K Utilities/Fuel (water, electricity, diesel, gasoline)
  - \$68K monthly Library stipend
  - \$67K general DPW/Fire/Park & Rec Dept. repairs and maintenance
  - \$115K remaining for various recurring operational expenses (i.e., Landfill-\$11K, WPCC Pump out boat-\$7K, Pierson-\$4K, hazardous waste site-\$5K, training-\$5K etc.)
- Compared to the prior in total expenses were \$1.6 million higher, due to the timing of transfers for \$1.2 million of additional education operating expenses higher contractual budgeted expenses for salary increases effective 7/1.

#### **Other:**

**Investment Balances and Interest Income:** The Town's total cash and investment balances totaled \$39.5 million as of August 31, 2022. The Town is starting to see higher interest earnings due to recent rate increases across all accounts. Interest income for the month of August was \$16K, and \$25K for the first two months of FY22, compared to the prior year earnings, of \$5K for August and \$9K for the first two months of FY22.



- **Contingency:** The contingency balance is \$165K, reflecting the FY23 budgeted amount of \$170K reduced for the \$5K Fireworks donation approved by Town Council last month.
- **Fund Balance:** The Fund Balance calculation remains unchanged from the prior month at 22.5%, \$4.457 million over the Town's target percentage of 15% of FY23 budgeted expenditures, see the detail calculation attached. This will be updated once FY22 is audited and closed.

**ARPA:** ARPA funds received by Town total \$2,569,896, including the second portion of ARPA funds received in August of \$657,316. The remaining portion of the Town's ARPA grant funding of \$1,255,265 is awaiting allocation from the US Treasury, and then further processing by the State. There has been no further communication when this will occur.

Town Council previously approved appropriations totaling \$2,082,900 for ARPA grant projects, as of this reporting \$391,819 in expenses for authorized projects have been made.

With the receipt in August of \$657,316 in ARPA grant funds, there is \$486,996 of funds available for Town Council to allocate for appropriation to additional ARPA projects. See the ARPA funding analysis included with this report, for further information.

**Finance Department Other:**

**FY22 closing:** The Town has finalized the FY22 closing, pending some minor items on the BOE side. I have been coordinating with the BOE and both sides anticipate sending all support and detail to the Town's auditors this week. It's expected the auditors will commence their detailed procedures shortly thereafter with a combination of onsite and remote work.

We have already provided and complied with various auditor requests, including gathering support and finalizing the data for meeting new reporting disclosure requirements relating to equipment leases that involved a significant amount of research and evaluation.

**FY24 Budget:** We have started updating and preparing department worksheets and support in anticipation of the upcoming FY24 budget season.

Town of Clinton  
Fiscal Year 23  
Fund 01 - General Fund Revenues  
YTD August 31, 2022 vs YTD August 31, 2021

BUDGET UNIT	ACCOUNT	ACCOUNT TITLE	FY23 BUDGET	JUL-22	AUG-22	YTD AUG 22 ACTUAL	YTD AUG 21 ACTUAL	CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT	
								\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	\$ Fav/(UnFav) Variance	Budget %
014000	41101	CURRENT TAX LEVY	50,121,284	24,593,173	3,206,107	27,799,280	26,506,741	1,292,539	4.9%	(22,322,004)	55.5%
	41102	PRIOR YEARS LEVY	175,000	26,037	39,811	65,848	153,425	(87,577)	-57.1%	(109,152)	37.6%
	41103	SUPP MOTOR VEHICLE	300,000	(3,393)	(6,508)	(9,900)	(2,754)	(7,146)	259.5%	(309,900)	-3.3%
	41104	REVENUE EXEMPTIONS	(424,056)	-	-	-	-	-	0.0%	424,056	0.0%
	41901	TAX INTEREST/LIENS/FEES	140,000	5,222	28,105	33,326	47,795	(14,469)	-30.3%	(106,674)	23.8%
	43302	ECS	5,192,084	-	-	-	-	-	0.0%	(5,192,084)	0.0%
	43307	TOTALLY DISABLED PERSONS	1,000	-	-	-	-	-	0.0%	(1,000)	0.0%
	43308	ELDERLY TAX EXEMPTIONS	2,000	-	-	-	-	-	0.0%	(2,000)	0.0%
	43311	STATE OF CT MISC	-	-	-	-	-	-	0.0%	-	0.0%
	43314	SPECIAL ED REIMBURSEMENT	407,788	-	-	-	-	-	0.0%	(407,788)	0.0%
	43401	TOWN ROAD AID	267,698	-	-	-	133,849	(133,849)	-100.0%	(267,698)	0.0%
	43402	LOCAL CAPITAL IMPROVEMENT	83,983	-	-	-	-	-	0.0%	(83,983)	0.0%
	43600	PROPERTY TAX RELIEF VETS	20,000	-	-	-	-	-	0.0%	(20,000)	0.0%
	43601	MUNI STABILIZATION GRANT	288,473	-	-	-	-	-	0.0%	(288,473)	0.0%
	43602	TELEPHONE ACCESS LINES	20,000	-	-	-	-	-	0.0%	(20,000)	0.0%
	43603	PILOT STATE OWNED PROP	37,071	-	-	-	-	-	0.0%	(37,071)	0.0%
	43604	GRANTS FOR MUNI PROJECTS	191,674	-	-	-	-	-	0.0%	(191,674)	0.0%
	44402	TRANSFER STATION FEES	62,500	5,624	6,681	12,305	9,571	2,734	28.6%	(50,195)	19.7%
	44714	LAUNCH PASSES	28,000	6,175	3,991	10,166	10,755	(589)	-5.5%	(17,834)	36.3%
	44715	BOAT MOORINGS	97,000	954	884	1,838	1,248	590	47.3%	(95,162)	1.9%
	46101	INVESTMENT INCOME	40,000	8,781	16,450	25,231	9,201	16,030	174.2%	(14,769)	63.1%
	46105	WSAM TRUST FUND	46,297	-	-	-	-	-	0.0%	(46,297)	0.0%
	47201	TOWN PROPERTY RENTALS	3,000	1,500	12,850	14,350	4,500	9,850	218.9%	11,350	478.3%
	47205	WSAM RENTALS	-	-	460	460	-	460	0.0%	460	0.0%
	48810	RECEIPTS/REVENUES	18,000	1,712	3,967	5,679	3,957	1,723	43.5%	(12,321)	31.6%
	48832	SCRAP METAL RETURNS	15,000	634	1,004	1,638	3,279	(1,641)	-50.0%	(13,362)	10.9%
	48833	WORKER'S COMP REFUNDS	-	-	37,038	37,038	35,936	1,102	3.1%	37,038	0.0%
	48898	APPLIED FUND BAL-CAPITAL	1,619,000	-	-	-	-	-	0.0%	(1,619,000)	0.0%
	48899	APPROPRIATED SURPLUS	250,000	-	-	-	-	-	0.0%	(250,000)	0.0%
014000	- GENERAL REVENUE		59,002,796	24,646,419	3,350,841	27,997,260	26,917,503	1,079,757	4.0%	(31,005,536)	47.5%
014147	44101	TOWN CLERK MISC FEES	115,000	6,999	5,363	12,362	24,994	(12,633)	-50.5%	(102,639)	10.7%
	44102	REAL ESTATE CONVEY TAX	225,000	27,228	21,687	48,915	108,566	(59,652)	-54.9%	(176,086)	21.7%
	44501	VITALS	13,000	1,400	613	2,013	2,624	(611)	-23.3%	(10,987)	15.5%
014147	- TOWN CLERK		353,000	35,627	27,663	63,289	136,184	(72,895)	-53.5%	(289,711)	17.9%
014153	014153 44104	PLANNING / ZONING FEES	14,000	385	2,125	2,510	3,867	(1,357)	-35.1%	(11,490)	17.9%
014153	- PLANNING & ZONING COMM		14,000	385	2,125	2,510	3,867	(1,357)	-35.1%	(11,490)	17.9%
014155	014155 44107	ZONING BD OF APPEALS FEES	4,000	-	-	-	1,060	(1,060)	-100.0%	(4,000)	0.0%
014155	- ZONING BOARD OF APPEALS		4,000	-	-	-	1,060	(1,060)	-100.0%	(4,000)	0.0%
014163	014163 44106	INLAND WETLANDS	2,000	637	-	637	793	(156)	-19.7%	(1,363)	31.9%
014163	- INLANDS/WETLANDS COMM		2,000	637	-	637	793	(156)	-19.7%	(1,363)	31.9%
014167	014167 49161	XFERS IN/OUT OTHER FUNDS	3,000	-	-	-	-	-	0.0%	(3,000)	0.0%
014167	- SHELLFISH COMMISSION		3,000	-	-	-	-	-	0.0%	(3,000)	0.0%
014191	014191 44502	HEALTH / SANITATION FEES	-	-	310	310	-	310	0.0%	310	0.0%
014191	- WATER POLLUTION CONTROL		-	-	310	310	-	310	0.0%	310	0.0%
014201	014201 44201	CONTRACT POLICE SERVICES	35,000	2,783	6,307	9,089	5,552	3,537	63.7%	(25,911)	26.0%
014201	44203	POLICE FINES	10,000	478	-	478	1,095	(617)	-56.3%	(9,522)	4.8%
014201	- POLICE		45,000	3,261	6,307	9,567	6,647	2,920	43.9%	(35,433)	21.3%
014213	014213 42201	BUILDING FEES	200,000	25,300	21,500	46,800	58,616	(11,816)	-20.2%	(153,200)	23.4%
014213	- BUILDING DEPARTMENT		200,000	25,300	21,500	46,800	58,616	(11,816)	-20.2%	(153,200)	23.4%
014215	014215 42261	DOG BOARDING FEES	75	-	-	-	-	-	0.0%	(75)	0.0%
014215	- ANIMAL CONTROL		75	-	-	-	-	-	0.0%	(75)	0.0%
014219	014219 42300	FIRE MARSHAL FEES	22,000	150	-	150	-	150	0.0%	(21,850)	0.7%
014219	- FIRE MARSHAL		22,000	150	-	150	-	150	0.0%	(21,850)	0.7%
014505	014505 44713	BEACH PASSES	20,000	8,409	2,039	10,448	9,555	893	9.3%	(9,552)	52.2%
014505	- PARKS & RECREATION		20,000	8,409	2,039	10,448	9,555	893	9.3%	(9,552)	52.2%
GRAND TOTAL			59,665,871	24,720,187	3,410,474	28,130,661	27,134,225	996,436	3.7%	(31,535,210)	47.1%

Town of Clinton  
Fund 01 - General Fund Expenditures  
By Department  
YTD August 31, 2022 vs YTD August 31, 2021

Department	FY23 BUDGET	AUG 2022 ACTUAL	Encumbrance	FY23 YTD AUG 2022 ACTUAL	FY22 YTD AUG 2021 ACTUAL	CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD	Actual & Encumbrances
						\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance		
Total for 4111 - TOWN MANAGER	270,943	20,982	-	41,627	41,053	(574)	-1.4%	229,315.54	15.4%
Total for 4119 - FINANCE	320,334	21,561	3,250	62,755	62,533	(222)	-0.4%	254,329.18	20.6%
Total for 4131 - ASSESSOR	228,780	28,386	8,193	42,990	53,312	10,322	19.4%	177,596.87	22.4%
Total for 4135 - TAX COLLECTOR	172,088	16,566	535	38,033	34,149	(3,884)	-11.4%	133,520.07	22.4%
Total for 4143 - TECHNOLOGY	463,832	94,745	103,191	121,718	94,103	(27,615)	-29.3%	238,922.57	48.5%
Total for 4147 - TOWN CLERK	161,090	6,207	16,178	21,701	23,425	1,724	7.4%	123,211.06	23.5%
Total for 4153 - PLANNING & ZONING COMM	163,686	9,458	8,000	15,126	14,779	(347)	-2.4%	140,559.78	14.1%
Total for 4155 - ZONING BOARD OF APPEALS	1,800	30	-	38	36	(2)	-4.8%	1,762.21	2.1%
Total for 4161 - PROBATE COURT	4,140	2,070	-	2,070	2,070	-	0.0%	2,070.50	50.0%
Total for 4163 - INLANDS/WETLANDS COMM	84,836	6,415	-	13,044	12,906	(137)	-1.1%	71,792.39	15.4%
Total for 4165 - HARBOR COMMISSION	50,155	8,396	-	17,508	17,018	(490)	-2.9%	32,647.12	34.9%
Total for 4167 - SHELLFISH COMMISSION	15,050	-	-	-	50	50	100.0%	15,050.00	0.0%
Total for 4191 - WATER POLLUTION CONTROL	60,211	7,000	-	7,000	4,352	(2,648)	-60.8%	53,211.00	11.6%
Total for 4193 - WASM MAINTENANCE	185,005	14,416	-	27,879	24,271	(3,608)	-14.9%	157,126.16	15.1%
Total for 4195 - ELECTIONS & MEETINGS	42,920	5,682	-	8,126	3,493	(4,633)	-132.6%	34,793.77	18.9%
Total for 4197 - GENERAL GOVERNMENT ADMIN	313,730	18,818	43,796	105,309	120,798	15,489	12.8%	164,624.34	47.5%
Total for 4199 - OTHER GENERAL GOVERNMENT	1,211,690	60,623	447,782	538,029	496,981	(41,047)	-8.3%	225,879.39	81.4%
Total for 4201 - POLICE	3,053,406	218,234	385	498,152	473,289	(24,863)	-5.3%	2,554,868.90	16.3%
Total for 4203 - FIRE DEPARTMENT	345,000	20,391	-	43,296	36,355	(6,941)	-19.1%	301,703.70	12.5%
Total for 4213 - BUILDING DEPARTMENT	127,742	9,502	-	19,359	36,654	17,295	47.2%	108,383.38	15.2%
Total for 4215 - ANIMAL CONTROL	63,026	4,572	-	9,124	8,410	(714)	-8.5%	53,902.48	14.5%
Total for 4219 - FIRE MARSHAL	58,000	4,308	-	8,616	8,616	-	0.0%	49,384.06	14.9%
Total for 4221 - COMMUNICATIONS	688,846	43,890	13,496	167,863	163,746	(4,118)	-2.5%	507,486.38	26.3%
Total for 4223 - CIVIL PREPAREDNESS	14,000	625	-	1,250	833	(417)	-50.0%	12,750.00	8.9%
Total for 4301 - PUBLIC WORK	2,083,991	165,319	338,105	303,446	284,289	(19,157)	-6.7%	1,442,440.68	30.8%
Total for 4311 - STREET LIGHTING	36,000	2,022	33,978	2,022	1,888	(134)	-7.1%	-	100.0%
Total for 4329 - WATER & HYDRANTS	520,000	43,495	476,505	43,495	38,146	(5,349)	-14.0%	-	100.0%
Total for 4403 - HEALTH	147,755	-	-	73,878	73,878	-	0.0%	73,877.50	50.0%
Total for 4419 - YOUTH & FAMILY	304,416	19,759	-	36,444	45,256	8,812	19.5%	267,971.75	12.0%
Total for 4427 - SENIOR SERVICES	25,094	1,983	-	3,452	-	(3,452)	0.0%	21,642.30	13.8%
Total for 4501 - LIBRARY	820,319	68,360	615,239	205,080	192,311	(12,768)	-6.6%	-	100.0%
Total for 4505 - PARKS & RECREATION	267,709	33,559	428	66,325	53,474	(12,851)	-24.0%	200,956.05	24.9%
Total for 4603 - ECON DEVELOPMENT	12,400	-	-	-	-	-	0.0%	12,400.00	0.0%
Total for 4701 - EDUCATION	34,898,257	1,675,853	-	4,246,048	2,768,012	(1,478,036)	-53.4%	30,652,208.55	12.2%
Total for 4801 - BOE DEBT - PRIN	1,965,641	-	-	1,065,000	831,000	(234,000)	-28.2%	900,641.00	54.2%
Total for 4802 - TOWN DEBT PRIN	1,611,032	13,889	125,005	1,241,668	1,094,746	(146,922)	-13.4%	244,359.00	84.8%
Total for 4803 - BOE DEBT INTEREST	925,338	-	-	473,699	478,812	5,114	1.1%	451,639.47	51.2%
Total for 4804 - TOWN DEBT INTEREST	584,746	-	-	285,628	278,207	(7,420)	-2.7%	299,118.48	48.8%
Total for 4901 - CAPITAL PROJECTS	2,368,363	-	-	2,368,363	2,716,714	348,351	12.8%	-	100.0%
Total for 5100 - FRINGE BENEFITS	5,030,500	232,098	346,060	1,833,301	1,818,197	(15,104)	-0.8%	2,851,139.43	43.3%
GRAND TOTAL	59,701,871	2,879,213	2,580,125	14,058,461	12,408,161	(1,650,299)	-13.3%	43,063,285.06	27.9%

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Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY23 BUDGET	AUG 2022 ACTUAL	Encumbrance	FY23 YTD AUG 2022 ACTUAL	FY22 YTD AUG 2021 ACTUAL	CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD	Actual & Encumbrance
									\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance	Spent as % of Budget
4111	TOWN MANAGER	51310	SALARIES-FULL TIME	233,446	17,748	-	35,496	35,308	(188)	-0.5%	197,950	15.2%
	TOWN MANAGER	51311	ELECTED OFFICIALS SALARY	12,000	1,125	-	2,125	2,000	(125)	-6.3%	9,875	17.7%
	TOWN MANAGER	51320	SALARIES - PART TIME	16,677	1,106	-	2,102	2,287	186	8.1%	14,575	12.6%
	TOWN MANAGER	52901	AUTOMOBILE ALLOWANCE	4,800	400	-	800	800	-	0.0%	4,000	16.7%
	TOWN MANAGER	54300	REPAIRS & MAINTENANCE	1,200	468	-	468	594	126	21.2%	732	39.0%
	TOWN MANAGER	56100	GENERAL SUPPLIES	1,400	135	-	137	64	(73)	-112.8%	1,263	9.8%
	TOWN MANAGER	58110	MISC EXPENDITURES	1,420	-	-	500	-	(500)	0.0%	920	35.2%
Total for 4111 - TOWN MANAGER				270,943	20,982	-	41,627	41,053	(574)	-1.4%	229,316	15.4%
4119	FINANCE	51310	SALARIES-FULL TIME	272,749	20,905	-	42,310	43,305	995	2.3%	230,439	15.5%
	FINANCE	51311	ELECTED OFFICIALS SALARY	1,000	83	-	167	167	-	0.0%	833	16.7%
	FINANCE	52900	TRAVEL EXPENSE	200	56	-	56	-	(56)	0.0%	144	28.1%
	FINANCE	53300	OTHER PROF/TECH SERVICES	6,000	-	3,250	-	-	-	0.0%	2,750	54.2%
	FINANCE	54304	IT/TECHNOLOGY MAINTENANCE	34,000	119	-	19,569	18,621	(949)	-5.1%	14,431	57.6%
	FINANCE	55301	POSTAGE	2,400	374	-	629	440	(189)	-42.9%	1,771	26.2%
	FINANCE	56100	GENERAL SUPPLIES	3,730	23	-	23	-	(23)	0.0%	3,707	0.6%
Total for 4119 - FINANCE				320,334	21,561	3,250	62,755	62,533	(222)	-0.4%	254,329	20.6%
4131	ASSESSOR	51310	SALARIES-FULL TIME	181,206	13,900	-	28,301	27,894	(406)	-1.5%	152,905	15.6%
	ASSESSOR	52900	TRAVEL EXPENSE	500	-	-	-	-	-	0.0%	500	0.0%
	ASSESSOR	53220	IN SERVICE	1,600	60	-	60	325	265	81.5%	1,540	3.8%
	ASSESSOR	53300	OTHER PROF/TECH SERVICES	4,500	-	-	-	-	-	0.0%	4,500	0.0%
	ASSESSOR	53400	OTHER PROF SERVICES	10,000	-	-	-	5,000	5,000	100.0%	10,000	0.0%
	ASSESSOR	53500	TECHNICAL SERVICES	11,912	-	7,823	-	7,450	7,450	100.0%	4,090	65.7%
	ASSESSOR	54304	IT/TECHNOLOGY MAINTENANCE	12,293	12,293	-	12,293	11,175	(1,118)	-10.0%	-	100.0%
	ASSESSOR	55301	POSTAGE	2,200	207	-	223	169	(54)	-32.1%	1,977	10.1%
	ASSESSOR	56100	GENERAL SUPPLIES	1,200	232	53	419	26	(393)	-1,482.4%	728	39.3%
	ASSESSOR	56430	PERIODICALS	2,369	1,694	318	1,694	1,272	(422)	-33.2%	357	84.9%
	ASSESSOR	58100	DUES & FEES	1,000	-	-	-	-	-	0.0%	1,000	0.0%
Total for 4131 - ASSESSOR				228,780	28,386	8,193	42,990	53,312	10,322	19.4%	177,597	22.4%
4135	TAX COLLECTOR	51310	SALARIES-FULL TIME	122,332	9,368	-	18,721	18,344	(377)	-2.1%	103,611	15.3%
	TAX COLLECTOR	51320	SALARIES - PART TIME	14,694	1,735	-	3,525	2,779	(746)	-26.8%	11,169	24.0%
	TAX COLLECTOR	52900	TRAVEL EXPENSE	550	-	-	-	11	11	100.0%	550	0.0%
	TAX COLLECTOR	53300	OTHER PROF/TECH SERVICES	3,177	-	-	3,176	3,025	(151)	-5.0%	1	100.0%
	TAX COLLECTOR	53500	TECHNICAL SERVICES	5,644	-	-	5,644	5,375	(269)	-5.0%	0	100.0%
	TAX COLLECTOR	55301	POSTAGE	15,000	3,430	-	3,554	1,292	(2,262)	-175.0%	11,446	23.7%
	TAX COLLECTOR	56100	GENERAL SUPPLIES	3,800	-	535	80	67	(13)	-19.2%	3,185	16.2%
	TAX COLLECTOR	56290	OTHER	4,330	2,033	-	3,083	2,699	(385)	-14.3%	1,247	71.2%
	TAX COLLECTOR	58099	DMV FEES	250	-	-	250	250	-	0.0%	-	100.0%
	TAX COLLECTOR	58100	DUES & FEES	1,000	-	-	-	200	200	100.0%	1,000	0.0%
	TAX COLLECTOR	58900	OTHER ITEMS	1,311	-	-	-	106	106	100.0%	1,311	0.0%
Total for 4135 - TAX COLLECTOR				172,088	16,566	535	38,033	34,149	(3,884)	-11.4%	133,520	22.4%
4143	TECHNOLOGY	51310	SALARIES-FULL TIME	121,364	9,297	-	19,094	18,731	(364)	-1.9%	102,270	15.7%
	TECHNOLOGY	52900	TRAVEL EXPENSE	-	5	-	5	-	(5)	0.0%	(5)	0.0%
	TECHNOLOGY	53200	PROFESSIONAL SERVICES	92,904	11,934	53,703	17,901	11,934	(5,967)	-50.0%	21,300	77.1%
	TECHNOLOGY	53225	TRAINING	2,340	237	1,866	474	-	(474)	0.0%	-	100.0%
	TECHNOLOGY	54300	REPAIRS & MAINTENANCE	4,000	116	374	116	578	463	80.0%	3,510	12.2%
	TECHNOLOGY	54304	IT/TECHNOLOGY MAINTENANCE	92,093	47,556	1,955	53,997	32,290	(21,707)	-67.2%	36,141	60.8%
	TECHNOLOGY	55300	COMMUNICATIONS	128,715	24,129	45,294	28,659	25,940	(2,719)	-10.5%	54,762	57.5%
Total for 4143 - TECHNOLOGY				463,832	94,745	103,191	121,718	94,103	(27,615)	-29.3%	238,923	48.5%

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										CURRENT YTD vs PRIOR YTD	BUDGET vs CURRENT YTD	Actual & Encumbrance
Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY23 BUDGET	AUG 2022 ACTUAL	Encumbrance	FY23 YTD AUG 2022 ACTUAL	FY22 YTD AUG 2021 ACTUAL	\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance	Spent as % of Budget
4147	TOWN CLERK	51310	SALARIES-FULL TIME	119,690	9,168	-	18,837	17,546	(1,291)	-7.4%	100,853	15.7%
	TOWN CLERK	52900	TRAVEL EXPENSE	200	-	-	-	-	-	0.0%	200	0.0%
	TOWN CLERK	53300	OTHER PROF/TECH SERVICES	23,500	1,672	16,178	4,822	4,931	109	2.2%	2,500	89.4%
	TOWN CLERK	56100	GENERAL SUPPLIES	4,500	293	-	417	948	531	56.0%	4,083	9.3%
	TOWN CLERK	57350	TECHNOLOGY SOFTWARE	1,000	-	-	-	-	-	0.0%	1,000	0.0%
	TOWN CLERK	58110	MISC EXPENDITURES	200	34	-	34	-	(34)	0.0%	166	17.0%
	TOWN CLERK	58111	ELECTION COSTS	9,000	(4,960)	-	(2,409)	-	2,409	0.0%	11,409	-26.8%
	TOWN CLERK	58800	PROGRAM COST	400	-	-	-	-	-	0.0%	400	0.0%
	TOWN CLERK	58900	OTHER ITEMS	2,600	-	-	-	-	-	0.0%	2,600	0.0%
Total for 4147 - TOWN CLERK				161,090	6,207	16,178	21,701	23,425	1,724	7.4%	123,211	23.5%
4153	PLANNING & ZONING COMM	51310	SALARIES-FULL TIME	147,486	5,326	-	10,902	10,693	(209)	-2.0%	136,584	7.4%
	PLANNING & ZONING COMM	52900	TRAVEL EXPENSE	200	-	-	-	-	-	0.0%	200	0.0%
	PLANNING & ZONING COMM	53225	TRAINING	900	-	-	30	-	(30)	0.0%	870	3.3%
	PLANNING & ZONING COMM	53400	OTHER PROF SERVICES	12,000	4,000	8,000	4,000	4,000	-	0.0%	-	100.0%
	PLANNING & ZONING COMM	55301	POSTAGE	800	115	-	177	86	(90)	-104.9%	623	22.1%
	PLANNING & ZONING COMM	56100	GENERAL SUPPLIES	800	18	-	18	-	(18)	0.0%	782	2.2%
	PLANNING & ZONING COMM	58900	OTHER ITEMS	1,500	-	-	-	-	-	0.0%	1,500	0.0%
Total for 4153 - PLANNING & ZONING COMM				163,686	9,458	8,000	15,126	14,779	(347)	-2.4%	140,560	14.1%
4155	ZONING BOARD OF APPEALS	53225	TRAINING	150	-	-	-	-	-	0.0%	150	0.0%
	ZONING BOARD OF APPEALS	53300	OTHER PROF/TECH SERVICES	500	-	-	-	-	-	0.0%	500	0.0%
	ZONING BOARD OF APPEALS	54300	REPAIRS & MAINTENANCE	100	-	-	-	-	-	0.0%	100	0.0%
	ZONING BOARD OF APPEALS	55301	POSTAGE	750	30	-	38	36	(2)	-4.8%	712	5.0%
	ZONING BOARD OF APPEALS	56100	GENERAL SUPPLIES	300	-	-	-	-	-	0.0%	300	0.0%
Total for 4155 - ZONING BOARD OF APPEALS				1,800	30	-	38	36	(2)	-4.8%	1,762	2.1%
4161	PROBATE COURT	53300	OTHER PROF/TECH SERVICES	4,140	2,070	-	2,070	2,070	-	0.0%	2,071	50.0%
Total for 4161 - PROBATE COURT				4,140	2,070	-	2,070	2,070	-	0.0%	2,071	50.0%
4163	INLANDS/WETLANDS COMM	51310	SALARIES-FULL TIME	82,936	6,360	-	12,971	12,725	(245)	-1.9%	69,965	15.6%
	INLANDS/WETLANDS COMM	52900	TRAVEL EXPENSE	100	-	-	-	-	-	0.0%	100	0.0%
	INLANDS/WETLANDS COMM	53225	TRAINING	500	25	-	25	115	90	78.3%	475	5.0%
	INLANDS/WETLANDS COMM	53300	OTHER PROF/TECH SERVICES	500	-	-	-	-	-	0.0%	500	0.0%
	INLANDS/WETLANDS COMM	55301	POSTAGE	400	30	-	48	66	18	27.6%	352	11.9%
	INLANDS/WETLANDS COMM	56100	GENERAL SUPPLIES	250	-	-	-	-	-	0.0%	250	0.0%
	INLANDS/WETLANDS COMM	58900	OTHER ITEMS	150	-	-	-	-	-	0.0%	150	0.0%
Total for 4163 - INLANDS/WETLANDS COMM				84,836	6,415	-	13,044	12,906	(137)	-1.1%	71,792	15.4%
4165	HARBOR COMMISSION	51310	SALARIES-FULL TIME	20,350	2,988	-	5,377	4,900	(477)	-9.7%	14,973	26.4%
	HARBOR COMMISSION	51320	SALARIES - PART TIME	29,805	5,408	-	12,131	12,118	(13)	-0.1%	17,674	40.7%
Total for 4165 - HARBOR COMMISSION				50,155	8,396	-	17,508	17,018	(490)	-2.9%	32,647	34.9%
4167	SHELLFISH COMMISSION	52900	TRAVEL EXPENSE	1,000	-	-	-	-	-	0.0%	1,000	0.0%
	SHELLFISH COMMISSION	54315	GENERAL MAINTENANCE	350	-	-	-	-	-	0.0%	350	0.0%
	SHELLFISH COMMISSION	56100	GENERAL SUPPLIES	150	-	-	-	-	-	0.0%	150	0.0%
	SHELLFISH COMMISSION	56900	OTHER SUPPLIES	350	-	-	-	50	50	100.0%	350	0.0%
	SHELLFISH COMMISSION	58110	MISC EXPENDITURES	2,200	-	-	-	-	-	0.0%	2,200	0.0%
	SHELLFISH COMMISSION	58900	OTHER ITEMS	11,000	-	-	-	-	-	0.0%	11,000	0.0%
Total for 4167 - SHELLFISH COMMISSION				15,050	-	-	-	50	50	100.0%	15,050	0.0%
4191	WATER POLLUTION CONTROL	51310	SALARIES-FULL TIME	18,100	-	-	-	-	-	0.0%	18,100	0.0%
	WATER POLLUTION CONTROL	52900	TRAVEL EXPENSE	50	-	-	-	-	-	0.0%	50	0.0%
	WATER POLLUTION CONTROL	53200	PROFESSIONAL SERVICES	10,000	-	-	-	-	-	0.0%	10,000	0.0%
	WATER POLLUTION CONTROL	54901	SURFACE WATER TESTING	5,985	-	-	-	-	-	0.0%	5,985	0.0%
	WATER POLLUTION CONTROL	54902	WELL MONITORING	2,800	-	-	-	488	488	100.0%	2,800	0.0%
	WATER POLLUTION CONTROL	54910	STATE WATER TESTING	14,756	-	-	-	3,865	3,865	100.0%	14,756	0.0%
	WATER POLLUTION CONTROL	56100	GENERAL SUPPLIES	1,000	-	-	-	-	-	0.0%	1,000	0.0%
	WATER POLLUTION CONTROL	58100	DUES & FEES	520	-	-	-	-	-	0.0%	520	0.0%
	WATER POLLUTION CONTROL	58900	OTHER ITEMS	7,000	7,000	-	7,000	-	(7,000)	0.0%	-	100.0%
Total for 4191 - WATER POLLUTION CONTROL				60,211	7,000	-	7,000	4,352	(2,648)	-60.8%	53,211	11.6%

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Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY23 BUDGET	AUG 2022 ACTUAL	Encumbrance	FY23 YTD AUG 2022 ACTUAL	FY22 YTD AUG 2021 ACTUAL	CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD	Actual & Encumbrance
									\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance	Spent as % of Budget
4193	WASM MAINTENANCE	51310	SALARIES-FULL TIME	150,095	11,190	-	22,381	21,942	(438)	-2.0%	127,714	14.9%
	WASM MAINTENANCE	51320	SALARIES - PART TIME	34,910	2,014	-	3,831	2,285	(1,547)	-67.7%	31,079	11.0%
	WASM MAINTENANCE	51330	OVERTIME	-	1,211	-	1,667	44	(1,623)	-3,683.9%	(1,667)	0.0%
Total for 4193 - WASM MAINTENANCE				185,005	14,416	-	27,879	24,271	(3,608)	-14.9%	157,126	15.1%
4195	ELECTIONS & MEETINGS	51320	SALARIES - PART TIME	20,000	1,667	-	3,333	3,333	-	0.0%	16,667	16.7%
	ELECTIONS & MEETINGS	51620	PART TIME WAGES	15,800	2,655	-	2,655	-	(2,655)	0.0%	13,145	16.8%
	ELECTIONS & MEETINGS	54300	REPAIRS & MAINTENANCE	3,120	675	-	1,425	-	(1,425)	0.0%	1,695	45.7%
	ELECTIONS & MEETINGS	56100	GENERAL SUPPLIES	900	-	-	27	-	(27)	0.0%	873	3.1%
	ELECTIONS & MEETINGS	56900	OTHER SUPPLIES	1,420	305	-	305	-	(305)	0.0%	1,115	21.5%
	ELECTIONS & MEETINGS	58100	DUES & FEES	380	380	-	380	160	(220)	-137.5%	-	100.0%
	ELECTIONS & MEETINGS	58110	MISC EXPENDITURES	1,300	-	-	-	-	-	0.0%	1,300	0.0%
Total for 4195 - ELECTIONS & MEETINGS				42,920	5,682	-	8,126	3,493	(4,633)	-132.6%	34,794	18.9%
4197	GENERAL GOV'T ADMIN	55507	BEAUTIFICATION COMMITTEE	-	-	-	-	-	-	0.0%	-	0.0%
	GENERAL GOV'T ADMIN	58084	MIDDLESEX PARAMEDIC	13,174	3,315	9,859	3,315	3,315	-	0.0%	-	100.0%
	GENERAL GOV'T ADMIN	58086	CONTINGENCY	165,000	-	-	-	-	-	0.0%	165,000	0.0%
	GENERAL GOV'T ADMIN	58087	CONSERVATION COMMISSION	1,630	65	-	65	50	(15)	-30.0%	1,565	4.0%
	GENERAL GOV'T ADMIN	58088	HAZARDOUS WASTE SITE	31,280	5,044	31,082	5,044	14,033	8,989	64.1%	(4,846)	115.5%
	GENERAL GOV'T ADMIN	58096	CONFERENCE OF MUNICIPAL	8,741	-	-	8,741	8,741	-	0.0%	-	100.0%
	GENERAL GOV'T ADMIN	58097	ESTUARY TRANSIT	46,237	-	-	46,240	45,330	(910)	-2.0%	(3)	100.0%
	GENERAL GOV'T ADMIN	58098	ESTUARY COUNCIL-SENIORS	25,181	-	-	25,181	33,270	8,089	24.3%	-	100.0%
	GENERAL GOV'T ADMIN	58101	CRERPA	14,692	9,846	-	14,692	14,249	(443)	-3.1%	-	100.0%
	GENERAL GOV'T ADMIN	58102	COST	1,150	-	-	1,175	1,175	-	0.0%	(25)	102.2%
	GENERAL GOV'T ADMIN	58200	JUDGEMENTS	3,195	340	2,855	340	218	(121)	-55.6%	-	100.0%
	GENERAL GOV'T ADMIN	58802	TREE COMMITTEE	400	-	-	-	-	-	0.0%	400	0.0%
	GENERAL GOV'T ADMIN	58807	TREE WARDEN	2,500	208	-	417	417	-	0.0%	2,083	16.7%
	GENERAL GOV'T ADMIN	58809	HISTORIC DISTR COMM	250	-	-	100	-	(100)	0.0%	150	40.0%
	GENERAL GOV'T ADMIN	58810	HUMAN RIGHTS COMMITTEE	300	-	-	-	-	-	0.0%	300	0.0%
Total for 4197 - GENERAL GOV'T ADMIN				313,730	18,818	43,796	105,309	120,798	15,489	12.8%	164,624	47.5%
4199	OTHER GENERAL GOV'T	51320	SALARIES - PART TIME	10,000	403	-	956	598	(358)	-59.8%	9,044	9.6%
	OTHER GENERAL GOV'T	52600	EMPLOYMENT COMPENSATION	9,000	-	-	-	-	-	0.0%	9,000	0.0%
	OTHER GENERAL GOV'T	53020	TOWN COUNSEL	110,000	5,370	45,526	4,525	9,399	4,875	51.9%	59,950	45.5%
	OTHER GENERAL GOV'T	53310	AUDIT/ACCOUNTING SERVICES	55,800	7,500	30,300	19,500	12,500	(7,000)	-56.0%	6,000	89.2%
	OTHER GENERAL GOV'T	54903	LAND RECORDS INDEX AUDIT	1,740	75	1,665	75	174	99	57.0%	-	100.0%
	OTHER GENERAL GOV'T	55200	INSUR OTHER THAN EE BENEF	526,000	1,496	41,861	475,139	432,883	(42,256)	-9.8%	9,000	98.3%
	OTHER GENERAL GOV'T	55400	ADVERTISING	20,000	606	-	801	1,272	471	37.0%	19,199	4.0%
	OTHER GENERAL GOV'T	55506	ANNUAL TOWN REPORT	3,500	-	-	-	-	-	0.0%	3,500	0.0%
	OTHER GENERAL GOV'T	56220	ELECTRICITY	224,000	24,640	199,360	24,640	19,888	(4,752)	-23.9%	-	100.0%
	OTHER GENERAL GOV'T	56221	HEAT/WATER	140,000	8,014	129,070	8,886	12,980	4,094	31.5%	2,044	98.5%
	OTHER GENERAL GOV'T	57400	INFRAS	-	-	-	-	-	-	0.0%	-	0.0%
	OTHER GENERAL GOV'T	58105	BANK FEES	23,000	-	-	-	33	33	100.0%	23,000	0.0%
	OTHER GENERAL GOV'T	58110	MISC EXPENDITURES	12,850	8,895	-	(358)	2,370	2,728	115.1%	13,208	-2.8%
	OTHER GENERAL GOV'T	58803	BOARD OF ASSESSMENT APPEAL	300	-	-	-	-	-	0.0%	300	0.0%
	OTHER GENERAL GOV'T	58804	SPECIAL EVENTS	7,000	38	-	38	77	38	50.0%	6,962	0.5%
	OTHER GENERAL GOV'T	58912	HOLIDAY ACTIVITIES	500	-	-	-	-	-	0.0%	500	0.0%
	OTHER GENERAL GOV'T	58964	PIERSON COSTS	32,000	3,587	-	3,827	4,808	982	20.4%	28,173	12.0%
Total for 4199 - OTHER GENERAL GOV'T				1,175,690	60,623	447,782	538,029	496,981	(41,047)	-8.3%	189,879	83.9%

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									\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance	Spent as % of Budget
4201	POLICE	51310	SALARIES-FULL TIME	2,400,303	188,550	-	373,701	363,237	(10,464)	-2.9%	2,026,602	15.6%
	POLICE	51320	SALARIES - PART TIME	18,513	1,066	-	2,157	1,802	(355)	-19.7%	16,356	11.6%
	POLICE	51330	OVERTIME	240,371	15,590	-	28,976	34,481	5,505	16.0%	211,395	12.1%
	POLICE	51333	LONGEVITY	43,002	-	-	46,125	37,516	(8,609)	-22.9%	(3,123)	107.3%
	POLICE	51335	HOLIDAY PAY	127,655	-	-	2,129	1,839	(290)	-15.8%	125,526	1.7%
	POLICE	51340	OTHER EMPLOYEE BENEFITS	14,057	-	-	-	-	-	0.0%	14,057	0.0%
	POLICE	52910	CLOTHING ALLOWANCE	29,870	1,542	353	3,562	2,471	(1,091)	-44.2%	25,955	13.1%
	POLICE	53225	TRAINING	30,000	5,065	32	5,340	5,019	(321)	-6.4%	24,628	17.9%
	POLICE	53302	RECRUITMENT COSTS	8,000	-	-	450	-	(450)	0.0%	7,550	5.6%
	POLICE	54301	SERVICE CONTRACTS	44,055	1,525	-	23,052	16,927	(6,126)	-36.2%	21,003	52.3%
	POLICE	54311	VEHICLE MAINTENANCE	24,000	826	-	842	2,638	1,797	68.1%	23,158	3.5%
	POLICE	54317	RADIOS/RADAR/SIREN REPAIR	2,500	605	-	605	-	(605)	0.0%	1,895	24.2%
	POLICE	56100	GENERAL SUPPLIES	13,250	1,452	-	2,022	1,143	(880)	-77.0%	11,228	15.3%
	POLICE	56210	DIESEL - GASOLINE FUEL	5,000	1,626	-	2,542	2,234	(307)	-13.7%	2,458	50.8%
	POLICE	56900	OTHER SUPPLIES	5,450	101	-	2,723	2,500	(223)	-8.9%	2,727	50.0%
	POLICE	56903	UNIFORMS	7,000	-	-	682	-	(682)	0.0%	6,318	9.7%
	POLICE	57390	OTHER EQUIPMENT	4,180	-	-	1,000	-	(1,000)	0.0%	3,180	23.9%
	POLICE	58115	COMMISSION EXPENSES	1,500	-	-	-	160	160	100.0%	1,500	0.0%
	POLICE	58120	CANINE PROGRAM	3,500	95	-	95	-	(95)	0.0%	3,405	2.7%
	POLICE	58900	OTHER ITEMS	22,500	-	-	1,957	74	(1,884)	-2,562.7%	20,543	8.7%
	POLICE	58913	PRISONER COSTS	1,200	61	-	61	-	(61)	0.0%	1,139	5.1%
	POLICE	58914	MARINE SUPPORT	7,500	131	-	131	1,246	1,115	89.5%	7,369	1.7%
Total for 4201 - POLICE				3,053,406	218,234	385	498,152	473,289	(24,863)	-5.3%	2,554,869	16.3%
4203	FIRE DEPARTMENT	51310	SALARIES-FULL TIME	35,150	2,763	-	2,763	2,708	(54)	-2.0%	32,388	7.9%
	FIRE DEPARTMENT	54100	UTILITY SERVICES	31,000	1,983	-	3,962	3,203	(758)	-23.7%	27,038	12.8%
	FIRE DEPARTMENT	54300	REPAIRS & MAINTENANCE	166,000	12,224	-	16,690	12,152	(4,538)	-37.3%	149,310	10.1%
	FIRE DEPARTMENT	56100	GENERAL SUPPLIES	4,000	311	-	403	-	(403)	0.0%	3,597	10.1%
	FIRE DEPARTMENT	56290	OTHER	108,850	3,111	-	19,479	18,291	(1,188)	-6.5%	89,371	17.9%
Total for 4203 - FIRE DEPARTMENT				345,000	20,391	-	43,296	36,355	(6,941)	-19.1%	301,704	12.5%
4213	BUILDING DEPARTMENT	51310	SALARIES-FULL TIME	124,092	9,351	-	19,202	36,244	17,042	47.0%	104,890	15.5%
	BUILDING DEPARTMENT	53300	OTHER PROF/TECH SERVICES	500	-	-	-	102	102	100.0%	500	0.0%
	BUILDING DEPARTMENT	53303	INSPECTION COVERAGE	1,000	-	-	-	-	-	0.0%	1,000	0.0%
	BUILDING DEPARTMENT	54450	SOFTWARE MAINT/TECH SUPPRT	-	-	-	-	-	-	0.0%	-	0.0%
	BUILDING DEPARTMENT	56100	GENERAL SUPPLIES	500	6	-	12	162	151	92.8%	488	2.3%
	BUILDING DEPARTMENT	56290	OTHER	1,200	-	-	-	-	-	0.0%	1,200	0.0%
	BUILDING DEPARTMENT	57390	OTHER EQUIPMENT	150	-	-	-	-	-	0.0%	150	0.0%
	BUILDING DEPARTMENT	58100	DUES & FEES	300	145	-	145	145	-	0.0%	155	48.3%
Total for 4213 - BUILDING DEPARTMENT				127,742	9,502	-	19,359	36,654	17,295	47.2%	108,383	15.2%

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									\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance	Spent as % of Budget
4215	ANIMAL CONTROL	51310	SALARIES-FULL TIME	59,176	4,552	-	9,104	8,410	(694)	-8.3%	50,072	15.4%
	ANIMAL CONTROL	51330	OVERTIME	600	-	-	-	-	-	0.0%	600	0.0%
	ANIMAL CONTROL	53200	PROFESSIONAL SERVICES	800	-	-	-	-	-	0.0%	800	0.0%
	ANIMAL CONTROL	53225	TRAINING	1,000	-	-	-	-	-	0.0%	1,000	0.0%
	ANIMAL CONTROL	56100	GENERAL SUPPLIES	700	20	-	20	-	(20)	0.0%	680	2.8%
	ANIMAL CONTROL	56903	UNIFORMS	750	-	-	-	-	-	0.0%	750	0.0%
Total for 4215 - ANIMAL CONTROL				63,026	4,572	-	9,124	8,410	(714)	-8.5%	53,902	14.5%
4219	FIRE MARSHAL	51310	SALARIES-FULL TIME	55,000	4,308	-	8,616	8,616	-	0.0%	46,384	15.7%
	FIRE MARSHAL	53225	TRAINING	1,000	-	-	-	-	-	0.0%	1,000	0.0%
	FIRE MARSHAL	56100	GENERAL SUPPLIES	500	-	-	-	-	-	0.0%	500	0.0%
	FIRE MARSHAL	57390	OTHER EQUIPMENT	1,000	-	-	-	-	-	0.0%	1,000	0.0%
	FIRE MARSHAL	58100	DUES & FEES	500	-	-	-	-	-	0.0%	500	0.0%
Total for 4219 - FIRE MARSHAL				58,000	4,308	-	8,616	8,616	-	0.0%	49,384	14.9%
4221	COMMUNICATIONS	51310	SALARIES-FULL TIME	409,736	29,533	-	56,240	59,705	3,465	5.8%	353,496	13.7%
	COMMUNICATIONS	51320	SALARIES - PART TIME	13,316	817	-	1,308	2,805	1,497	53.4%	12,008	9.8%
	COMMUNICATIONS	51330	OVERTIME	99,130	9,280	-	19,549	18,986	(563)	-3.0%	79,581	19.7%
	COMMUNICATIONS	51335	HOLIDAY PAY	30,055	115	-	1,220	659	(562)	-85.3%	28,835	4.1%
	COMMUNICATIONS	52910	CLOTHING ALLOWANCE	5,400	-	-	-	-	-	0.0%	5,400	0.0%
	COMMUNICATIONS	53225	TRAINING	4,000	300	-	300	471	171	36.4%	3,700	7.5%
	COMMUNICATIONS	54301	SERVICE CONTRACTS	120,609	1,477	13,496	86,878	81,120	(5,758)	-7.1%	20,235	83.2%
	COMMUNICATIONS	54317	RADIOS/RADAR/SIREN REPAIR	5,000	1,360	-	1,360	-	(1,360)	0.0%	3,640	27.2%
	COMMUNICATIONS	56100	GENERAL SUPPLIES	600	8	-	8	-	(8)	0.0%	592	1.3%
	COMMUNICATIONS	57390	OTHER EQUIPMENT	1,000	1,000	-	1,000	-	(1,000)	0.0%	-	100.0%
Total for 4221 - COMMUNICATIONS				688,846	43,890	13,496	167,863	163,746	(4,118)	-2.5%	507,486	26.3%
4223	CIVIL PREPAREDNESS	51310	SALARIES-FULL TIME	10,000	625	-	1,250	833	(417)	-50.0%	8,750	12.5%
	CIVIL PREPAREDNESS	53225	TRAINING	1,000	-	-	-	-	-	0.0%	1,000	0.0%
	CIVIL PREPAREDNESS	56100	GENERAL SUPPLIES	3,000	-	-	-	-	-	0.0%	3,000	0.0%
Total for 4223 - CIVIL PREPAREDNESS				14,000	625	-	1,250	833	(417)	-50.0%	12,750	8.9%
4301	PUBLIC WORK	51310	SALARIES-FULL TIME	1,054,541	79,187	-	156,359	158,144	1,784	1.1%	898,182	14.8%
	PUBLIC WORK	51320	SALARIES - PART TIME	7,200	-	-	-	627	627	100.0%	7,200	0.0%
	PUBLIC WORK	51330	OVERTIME	22,000	554	-	1,771	6,567	4,796	73.0%	20,229	8.1%
	PUBLIC WORK	51332	OVERTIME FIELDS	11,000	338	-	533	197	(336)	-170.2%	10,467	4.8%
	PUBLIC WORK	51334	OVERTIME SNOW/ICE	40,000	-	-	-	-	-	0.0%	40,000	0.0%
	PUBLIC WORK	52900	TRAVEL EXPENSE	500	-	-	-	-	-	0.0%	500	0.0%
	PUBLIC WORK	52910	CLOTHING ALLOWANCE	8,500	-	-	7,548	7,700	152	2.0%	952	88.8%
	PUBLIC WORK	54103	SNOW PLOWING/SANDING	43,000	-	-	-	-	-	0.0%	43,000	0.0%
	PUBLIC WORK	54300	REPAIRS & MAINTENANCE	265,775	33,416	146,611	50,359	73,082	22,723	31.1%	68,805	74.1%
	PUBLIC WORK	54305	TOWN HALL BLDG MAINT	15,500	849	-	1,502	-	(1,502)	0.0%	13,998	9.7%
	PUBLIC WORK	54306	TOWN BLDG & FACILITIES	171,700	7,661	65,747	25,270	8,871	(16,399)	-184.9%	80,683	53.0%
	PUBLIC WORK	54318	EQUIPMENT MAINTENANCE ALL	120,000	12,597	25,325	18,985	14,227	(4,758)	-33.4%	75,690	36.9%
	PUBLIC WORK	54900	LANDFILL COST	132,390	11,102	84,570	13,260	7,482	(5,778)	-77.2%	34,560	73.9%
	PUBLIC WORK	56100	GENERAL SUPPLIES	9,195	1,828	1,071	2,009	273	(1,736)	-636.8%	6,115	33.5%
	PUBLIC WORK	56210	DIESEL - GASOLINE FUEL	165,690	17,786	14,780	25,564	7,120	(18,443)	-259.0%	125,346	24.3%
	PUBLIC WORK	56906	SAFETY MANAGEMENT	11,000	-	-	286	-	(286)	0.0%	10,714	2.6%
	PUBLIC WORK	57390	OTHER EQUIPMENT	6,000	-	-	-	-	-	0.0%	6,000	0.0%
Total for 4301 - PUBLIC WORK				2,083,991	165,319	338,105	303,446	284,289	(19,157)	-6.7%	1,442,441	30.8%
4311	STREET LIGHTING	56275	STREET LIGHTING	36,000	2,022	33,978	2,022	1,888	(134)	-7.1%	-	100.0%
Total for 4311 - STREET LIGHTING				36,000	2,022	33,978	2,022	1,888	(134)	-7.1%	-	100.0%
4329	WATER & HYDRANTS	56270	WATER & HYDRANTS	520,000	43,495	476,505	43,495	38,146	(5,349)	-14.0%	-	100.0%
Total for 4329 - WATER & HYDRANTS				520,000	43,495	476,505	43,495	38,146	(5,349)	-14.0%	-	100.0%
4403	HEALTH	58800	PROGRAM COST	147,755	-	-	73,878	73,878	-	0.0%	73,878	50.0%
Total for 4403 - HEALTH				147,755	-	-	73,878	73,878	-	0.0%	73,878	50.0%



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										CURRENT YTD vs PRIOR YTD	BUDGET vs CURRENT YTD	Actual & Encumbrance
Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY23 BUDGET	AUG 2022 ACTUAL	Encumbrance	FY23 YTD AUG 2022 ACTUAL	FY22 YTD AUG 2021 ACTUAL	\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance	Spent as % of Budget
4419	YOUTH & FAMILY	51310	SALARIES-FULL TIME	259,644	14,905	-	29,828	39,703	9,875	24.9%	229,816	11.5%
	YOUTH & FAMILY	51320	SALARIES - PART TIME	20,242	1,070	-	1,925	4,255	2,329	54.7%	18,317	9.5%
	YOUTH & FAMILY	52900	TRAVEL EXPENSE	850	-	-	-	-	-	0.0%	850	0.0%
	YOUTH & FAMILY	53200	PROFESSIONAL SERVICES	2,250	188	-	188	-	(188)	0.0%	2,063	8.3%
	YOUTH & FAMILY	53220	IN SERVICE	1,000	-	-	-	-	-	0.0%	1,000	0.0%
	YOUTH & FAMILY	56100	GENERAL SUPPLIES	3,200	206	-	316	339	23	6.9%	2,884	9.9%
	YOUTH & FAMILY	56900	OTHER SUPPLIES	3,300	145	-	368	-	(368)	0.0%	2,932	11.1%
	YOUTH & FAMILY	58100	DUES & FEES	1,430	195	-	770	960	190	19.8%	660	53.8%
	YOUTH & FAMILY	58800	PROGRAM COST	2,500	-	-	-	-	-	0.0%	2,500	0.0%
	YOUTH & FAMILY	58900	OTHER ITEMS	10,000	3,050	-	3,050	-	(3,050)	0.0%	6,950	30.5%
Total for 4419 - YOUTH & FAMILY				304,416	19,759	-	36,444	45,256	8,812	19.5%	267,972	12.0%
4427	SENIOR SERVICES	51320	SALARIES - PART TIME	19,094	1,469	-	2,938	-	(2,938)	0.0%	16,156	15.4%
	SENIOR SERVICES	58800	PROGRAM COST	6,000	514	-	514	-	(514)	0.0%	5,486	8.6%
Total for 4427 - SENIOR SERVICES				25,094	1,983	-	3,452	-	(3,452)	0.0%	21,642	13.8%
4501	LIBRARY	58900	OTHER ITEMS	820,319	68,360	615,239	205,080	192,311	(12,768)	-6.6%	-	100.0%
Total for 4501 - LIBRARY				820,319	68,360	615,239	205,080	192,311	(12,768)	-6.6%	-	100.0%
4505	PARKS & RECREATION	51310	SALARIES-FULL TIME	129,280	10,059	-	20,466	19,204	(1,262)	-6.6%	108,814	15.8%
	PARKS & RECREATION	51320	SALARIES - PART TIME	74,829	13,665	-	27,099	26,440	(659)	-2.5%	47,731	36.2%
	PARKS & RECREATION	51330	OVERTIME	2,500	177	-	283	297	14	4.6%	2,217	11.3%
	PARKS & RECREATION	52900	TRAVEL EXPENSE	3,000	-	-	-	-	-	0.0%	3,000	0.0%
	PARKS & RECREATION	54300	REPAIRS & MAINTENANCE	37,500	8,321	428	16,911	1,678	(15,233)	-907.8%	20,161	46.2%
	PARKS & RECREATION	54315	GENERAL MAINTENANCE	4,000	-	-	-	-	-	0.0%	4,000	0.0%
	PARKS & RECREATION	56100	GENERAL SUPPLIES	3,250	58	-	58	160	102	63.7%	3,192	1.8%
	PARKS & RECREATION	56900	OTHER SUPPLIES	2,350	48	-	103	396	293	74.0%	2,247	4.4%
	PARKS & RECREATION	57300	EQUIPMENT	5,000	-	-	-	-	-	0.0%	5,000	0.0%
	PARKS & RECREATION	58100	DUES & FEES	1,000	-	-	175	-	(175)	0.0%	825	17.5%
	PARKS & RECREATION	58800	PROGRAM COST	2,000	-	-	-	5,300	5,300	100.0%	2,000	0.0%
	PARKS & RECREATION	58806	CLINTON FAMILY DAY	3,000	1,231	-	1,231	-	(1,231)	0.0%	1,769	41.0%
Total for 4505 - PARKS & RECREATION				267,709	33,559	428	66,325	53,474	(12,851)	-24.0%	200,956	24.9%
4603	ECON DEVELOPMENT	51320	SALARIES - PART TIME	10,400	-	-	-	-	-	0.0%	10,400	0.0%
	ECON DEVELOPMENT	56100	GENERAL SUPPLIES	2,000	-	-	-	-	-	0.0%	2,000	0.0%
Total for 4603 - ECON DEVELOPMENT				12,400	-	-	-	-	-	0.0%	12,400	0.0%
4701	EDUCATION	59020	CAPITAL IMPROVEMENTS	346,053	-	-	346,053	99,800	(246,253)	-246.7%	-	100.0%
	EDUCATION	59900	FUND TRANSFERS OUT	34,552,204	1,675,853	-	3,899,995	2,668,212	(1,231,783)	-46.2%	30,652,209	11.3%
Total for 4701 - EDUCATION				34,898,257	1,675,853	-	4,246,048	2,768,012	(1,478,036)	-53.4%	30,652,209	12.2%
4801	BOE DEBT - PRIN	58340	2013 REFUNDING PRIN - BOE	80,000	-	-	80,000	81,000	1,000	1.2%	-	100.0%
	BOE DEBT - PRIN	58351	2016 NEW MONEY PRIN-BOE	-	-	-	-	-	-	0.0%	-	0.0%
	BOE DEBT - PRIN	58352	2016 REFUNDING PRIN-BOE	45,000	-	-	45,000	45,000	-	0.0%	-	100.0%
	BOE DEBT - PRIN	58359	2017 NEW MONEY PRIN-BOE	800,000	-	-	-	-	-	0.0%	800,000	0.0%
	BOE DEBT - PRIN	58360	2019 REFUNDING PRIN-BOE	335,000	-	-	335,000	335,000	-	0.0%	-	100.0%
	BOE DEBT - PRIN	58370	2020 B REFUNDING PRIN-BOE	-	-	-	-	370,000	370,000	100.0%	-	0.0%
	BOE DEBT - PRIN	58372	2020 C REFUNDING PRIN-BOE	100,641	-	-	-	-	-	0.0%	100,641	0.0%
	BOE DEBT - PRIN	58376	2022 REFUNDING PRIN-BOE	605,000	-	-	605,000	-	(605,000)	0.0%	-	100.0%
Total for 4801 - BOE DEBT - PRIN				1,965,641	-	-	1,065,000	831,000	(234,000)	-28.2%	900,641	54.2%
4802	TOWN DEBT PRIN	58328	2013 REFUNDING PRIN	300,000	-	-	300,000	299,000	(1,000)	-0.3%	-	100.0%
	TOWN DEBT PRIN	58345	HEAVY EQUIPMENT LEASE	62,552	5,213	46,914	15,638	10,425	(5,213)	-50.0%	-	100.0%
	TOWN DEBT PRIN	58350	PD VEHICLE LEASES	104,121	8,677	78,091	26,030	15,321	(10,710)	-69.9%	-	100.0%
	TOWN DEBT PRIN	58355	2016 NEW MONEY PRIN-TOWN	-	-	-	-	-	-	0.0%	-	0.0%
	TOWN DEBT PRIN	58356	2016 REFUNDING PRIN-TOWN	230,000	-	-	230,000	230,000	-	0.0%	-	100.0%
	TOWN DEBT PRIN	58362	2019 REFI PRIN GOB-TOWN	570,000	-	-	570,000	540,000	(30,000)	-5.6%	-	100.0%
	TOWN DEBT PRIN	58367	2018 NEW MONEY PRIN-TOWN	120,000	-	-	-	-	-	0.0%	120,000	0.0%
	TOWN DEBT PRIN	58371	2020 C REFUNDNG PRIN-TOWN	124,359	-	-	-	-	-	0.0%	124,359	0.0%
	TOWN DEBT PRIN	58377	2022 REFUNDING PRIN-TOWN	100,000	-	-	100,000	-	(100,000)	0.0%	-	100.0%
Total for 4802 - TOWN DEBT PRIN				1,611,032	13,889	125,005	1,241,668	1,094,746	(146,922)	-13.4%	244,359	84.8%

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By Department  
YTD August 31, 2022 vs YTD August 31, 2021

Dept	Dept Title	ACCOUNT	ACCOUNT TITLE	FY23 BUDGET	AUG 2022 ACTUAL	Encumbrance	FY23 YTD AUG 2022 ACTUAL	FY22 YTD AUG 2021 ACTUAL	CURRENT YTD vs PRIOR YTD		BUDGET vs CURRENT YTD	Actual & Encumbrance
									\$ Fav/(Unfav) Variance	% Fav/(Unfav) Variance	Remaining Balance	Spent as % of Budget
4803	BOE DEBT INTEREST	58341	2013 REFUND INT - BOE	1,600	-	-	1,600	2,815	1,215	43.2%	-	100.0%
	BOE DEBT INTEREST	58343	2016 NEW MONEY INT - BOE	-	-	-	-	52,500	52,500	100.0%	-	0.0%
	BOE DEBT INTEREST	58344	2016 REFUNDING - BOE	12,046	-	-	6,473	7,148	675	9.4%	5,574	53.7%
	BOE DEBT INTEREST	58348	2017 NEW MONEY BOE - INT	88,000	-	-	44,000	60,250	16,250	27.0%	44,000	50.0%
	BOE DEBT INTEREST	58353	2018NEW MONEY BOE BAN INT	-	-	-	-	-	-	0.0%	-	0.0%
	BOE DEBT INTEREST	58357	2019 REFI BOE INTEREST	186,725	-	-	97,550	105,925	8,375	7.9%	89,175	52.2%
	BOE DEBT INTEREST	58364	2020 BOND INT-BOE	68,230	-	-	34,115	34,115	-	0.0%	34,115	50.0%
	BOE DEBT INTEREST	58373	2020 B REFUNDING INT-BOE	101,450	-	-	50,725	58,125	7,400	12.7%	50,725	50.0%
	BOE DEBT INTEREST	58375	2020 C REFUNDING INT-BOE	315,870	-	-	157,935	157,935	-	0.0%	157,935	50.0%
	BOE DEBT INTEREST	58378	2022 NEW MONEY INT-BOE	33,364	-	-	16,589	-	(16,589)	0.0%	16,775	49.7%
	BOE DEBT INTEREST	58379	2022 REFUNDING INT-BOE	118,053	-	-	64,713	-	(64,713)	0.0%	53,340	54.8%
Total for 4803 - BOE DEBT INTEREST				925,338	-	-	473,699	478,812	5,114	1.1%	451,639	51.2%
4804	TOWN DEBT INTEREST	58326	2013 REFUNDING INTEREST	6,000	-	-	6,000	10,485	4,485	42.8%	-	100.0%
	TOWN DEBT INTEREST	58329	2016 NEW MONEY INT	-	-	-	-	8,625	8,625	100.0%	-	0.0%
	TOWN DEBT INTEREST	58330	2016 REFUNDING INT	62,242	-	-	33,421	36,871	3,450	9.4%	28,821	53.7%
	TOWN DEBT INTEREST	58354	2018 NEW MONEY TOWN INT	40,331	-	-	20,166	23,166	3,000	13.0%	20,165	50.0%
	TOWN DEBT INTEREST	58363	2019 REFI GOB-TOWN	221,000	-	-	117,625	131,125	13,500	10.3%	103,375	53.2%
	TOWN DEBT INTEREST	58365	2020 \$3.15M BAN INT-TOWN	39,889	-	-	-	-	-	0.0%	39,889	0.0%
	TOWN DEBT INTEREST	58366	2020 BOND INT-TOWN	87,983	-	-	43,991	43,991	-	0.0%	43,992	50.0%
	TOWN DEBT INTEREST	58374	2020 C REFUNDING INT-TOWN	47,888	-	-	23,944	23,944	-	0.0%	23,944	50.0%
	TOWN DEBT INTEREST	58380	2022 NEW MONEY INT-TOWN	60,013	-	-	29,840	-	(29,840)	0.0%	30,173	49.7%
	TOWN DEBT INTEREST	58381	2022 REFUNDING INT-TOWN	19,400	-	-	10,640	-	(10,640)	0.0%	8,760	54.8%
Total for 4804 - TOWN DEBT INTEREST				584,746	-	-	285,628	278,207	(7,420)	-2.7%	299,118	48.8%
4901	CAPITAL PROJECTS	59020	CAPITAL IMPROVEMENTS	2,368,363	-	-	2,368,363	2,716,714	348,351	12.8%	-	100.0%
Total for 4901 - CAPITAL PROJECTS				2,368,363	-	-	2,368,363	2,716,714	348,351	12.8%	-	100.0%
5100	FRINGE BENEFITS	51340	OTHER EMPLOYEE BENEFITS	600	86	-	86	86	-	0.0%	514	14.3%
	FRINGE BENEFITS	52200	EMPLOYER SOC SEC CONTRIB	578,000	39,515	-	81,842	83,138	1,296	1.6%	496,158	14.2%
	FRINGE BENEFITS	52210	EMPLOYER OPEB CONTRIB	10,000	-	-	-	-	-	0.0%	10,000	0.0%
	FRINGE BENEFITS	52300	STATE RETIRE CONTRIBUTION	689,600	45,951	-	91,929	102,909	10,980	10.7%	597,671	13.3%
	FRINGE BENEFITS	52325	PENSION POLICE	1,219,000	-	10,550	1,198,510	1,166,480	(32,030)	-2.7%	9,940	99.2%
	FRINGE BENEFITS	52700	WORKERS' COMPENSATION	360,000	-	275,834	84,166	91,004	6,838	7.5%	-	100.0%
	FRINGE BENEFITS	52810	HEALTH INSURANCE	2,053,300	146,547	47,975	280,176	265,193	(14,983)	-5.6%	1,725,149	16.0%
5100	FRINGE BENEFITS	52830	PENSION PLAN - FIRE DEPT	120,000	-	11,700	96,593	109,388	12,795	11.7%	11,707	90.2%
Total for 5100 - FRINGE BENEFITS				5,030,500	232,098	346,060	1,833,301	1,818,197	(15,104)	-0.8%	2,851,139	43.3%
GRAND TOTAL				59,665,871	2,879,213	2,580,125	14,058,461	12,408,161	(1,650,299)	-13.3%	43,027,285	27.9%

**Town of Clinton**  
**Monthly Investment Balances**  
**and Interest Income**  
**FY22/23**

<b>FY23 Investment Balances</b>					
<b>Date</b>	<b>BOA Investment</b>	<b>STIF</b>	<b>Liberty MM</b>	<b>Citizens Unilever SEP</b>	<b>Total General Fund Investments</b>
07/31/22	31,323,201	3,239,668	1,657,858	75,815	36,296,542
08/31/22	34,532,793	3,245,762	1,658,621	75,816	39,512,992

<b>FY23 Interest Income</b>					
<b>Date</b>	<b>BOA Investment</b>	<b>STIF</b>	<b>Liberty MM</b>	<b>Citizens Unilever SEP</b>	<b>Total General Fund Interest Income</b>
07/31/22	3,616.80	4,414.35	749.27	0.64	8,781.06
08/31/22	9,591.99	6,094.22	763.24	0.64	16,450.09
Total	13,208.79	10,508.57	1,512.51	1.28	25,231.15

**Annual Yield Rate:**

Jul '22	0.18%	1.99%	0.53%	0.01%
Aug '22	0.32%	2.27%	0.60%	0.01%

\* Yield based on  
int. rates

**Town of Clinton**

**Pro Forma Fund Balance Reserves and Contingency Balance**

*For discussion purposes only*

**Fund Balance : (Updated with FY 21 results, and passing of FY23 Budget 5/11/22)**

Nonspendable (Prepaid Medical/Dental )		\$	125,583	
Committed : BOE non-lapsing account	607,156			
Landfill Closure	350,000		957,156	
Assigned with passing of FY22 Budget:				
Applied Fund Balance to Capital Projects for FY22	2,269,800			
Appropriated Surplus-for FY22	350,000		2,619,800	
Assigned with Special Town Meeting 3/2/22				
Fire Department Apparatus Truck			129,532	
Assigned with passing of FY23 Budget 5/11/23:				
Applied Fund Balance to Capital Projects for FY23	1,619,000			
Appropriated Surplus-for FY23	250,000		1,869,000	
Unassigned Fund Balance (updated)			13,407,526	(A)
Total Fund Balance 6/30/2021		\$	19,108,597	

**Calculation of Fund Balance Actual versus Target:**

			13,407,526	Unassigned (A)
	FY23 E	\$ 59,665,871		
	Town P	15%	\$ 8,949,881	Target (B)
Actual % / \$ Excess/(Deficit)	<u>22.5%</u>		<u>4,457,645</u>	(A)- (B)

**FY23 Contingency: (account 014197-58086)**

FY23 Budgeted Balance July 1, 2022	170,000
Donation to Clinton Chamber for fireworks, presented at 8/17/22 meeting	(5,000)
<i>Balance 8/31/22</i>	<u><u>165,000</u></u>

<u>FY22 Budgeted Contingency Balance:</u>	\$ 170,000
Transfer for FY22 Fireworks	(5,000)
Transfer approved 10/6/21 meeting-Pierson Study	(12,000)
Transfer approved 1/19/22 meeting- Police vehicle maintenance	(10,000)
Transfer approved 4/27/22 meeting- DPW Bucket Truck repair	(30,000)
	<u><u>\$ 113,000</u></u>

to cover FY22 line item transfers approved at 8/17/22 meeting:

<i>Building</i>	(17,234)	
<i>Human Services</i>	(855)	
<i>Tax Collector</i>	(615)	(18,704)
<i>Contingency after line item transfers presented 8/17/22 for approval</i>		<u><u>\$ 94,296</u></u>

**Town of Clinton  
ARPA Payments by Project**

			Funds avail for approp	Tech for COVID Mitigation	Behavioral Health	Senior Outreach	Housing/ Util Assist	Tech Public WiFi	Small Business Assit	Services Local Business	NonProfit Assistance	Child Care Support	Cyber Security	Affordable Housing	Waste- water Site Plan	Dispatch Console replace	
		Account Number		40-58836	40-58837	40-58838	40-58839	40-58840	40-58841	40-58842	40-58843	40-58844	40-58845	40-58846	40-58847	40-58848	Total
		Initial Budget		\$ 71,100	\$ 232,000	\$ 53,000	\$ 212,000	\$ 93,600	\$ 300,000	\$ 60,000	\$ 300,000	\$ 83,200	\$53,000	\$ 75,000	\$ 250,000	\$ 300,000	2,082,900
		Budget adjustment-TC 6/15/22 mtg					3,610			(3,610)							
		Adjusted Budget:	-	\$ 71,100	\$ 232,000	\$ 53,000	\$ 215,610	\$ 93,600	\$ 300,000	\$ 56,390	\$ 300,000	\$ 83,200	\$53,000	\$ 75,000	\$ 250,000	\$ 300,000	\$ 2,082,900
<b>Payments:</b>																	
<b>Date Paid</b>	<b>Ck #</b>	<b>Vendor</b>															
<b>FY22:</b>																	
4/28/2022	2202551	project courage			(670)												(670)
5/17/2022	2202721	Clinton Chamber									(40,000)						(40,000)
5/17/2022	2202735	Opera Theatre									(15,000)						(15,000)
5/17/2022	2202720	Clinton Arts Society									(15,000)						(15,000)
5/17/2022	2202742	Shoreline Soup Kitchen									(10,000)						(10,000)
5/17/2022	2202719	Clinton Arts Council									(38,000)						(38,000)
5/17/2022	2202714	American Legion									(24,100)						(24,100)
5/17/2022	2202713	Adam Stanton House									(30,000)						(30,000)
5/19/2022	2202776	First Church of Christ of Clinton									(15,000)						(15,000)
5/24/2022	2202835	Town of Clinton (Tax assistance)					(3,244)										(3,244)
5/26/2022	2202819	Laudano Family (Housing assist)					(4,000)										(4,000)
5/26/2022	2202815	Families Helping Families									(90,000)						(90,000)
6/9/2022	2202977	OmniData( Firewall):											(6,400)				(6,400)
6/9/2022	2202977	Omni Date											(29,669)				(29,669)
6/9/2022	2202977	OmniData( BOE Firewall):											(13,769)				(13,769)
6/17/2022		Lot Assistance YD Traylor Court					(4,000)										(4,000)
8/9/2022	2203416	Town of Clinton (counseling services)			(2,200)												(2,200)
7/21/2022	2203364	Arthur Scheld					(4,000)										(4,000)
8/4/2022	2300186	Clinton Sailing Club (check reissued in FY23)									(6,000)						(6,000)
		<b>Total Funds Expended FY22:</b>		-	(2,870)	-	(15,244)	-	-	-	(283,100)	-	(49,838)	-	-		(351,052)
		Balance 6/30/22		71,100	229,130	53,000	200,366	93,600	300,000	56,390	16,900	83,200	3,162	75,000	250,000	300,000	1,731,848
<b>FY23:</b>																	-
Various dates for counseling Services:																	-
		Town of Clinton (counseling services)			(800)												(800)
		K Murphy			(600)												(600)
		M Pinette			(3,300)												(3,300)
		C Nuhn			(800)												(800)
Various accounts:																	
		CT Water					(1,643)										(1,643)
		Eversource					(13,398)										(13,398)
		Rent Assistance					(13,442)										(13,442)
		Mortgage Assistance					(6,785)										(6,785)
		<b>Total Funds expended in FY23</b>	-	-	(5,500)	-	(35,268)	-	-	-	-	-	-	-	-	-	(40,768)
total funds expended FY22 and FY23				-	(8,370)	-	(50,512)	-	-	-	(283,100)	-	(49,838)	-	-		(391,820)
Balance Remaining as of 8/15/22 Appropriated Project			-	71,100	223,630	53,000	165,098	93,600	300,000	56,390	16,900	83,200	3,162	75,000	250,000	300,000	1,691,080
Add Project Funds not appropriated			486,996														486,996
<b>Total ARPA Projects Funds remaining 9/16/22</b>			<b>486,996</b>	<b>71,100</b>	<b>223,630</b>	<b>53,000</b>	<b>165,098</b>	<b>93,600</b>	<b>300,000</b>	<b>56,390</b>	<b>16,900</b>	<b>83,200</b>	<b>3,162</b>	<b>75,000</b>	<b>250,000</b>	<b>300,000</b>	<b>2,178,076</b>
		ARPA initial Grant:	1,912,580														
		ARPA second funding -August 2022	657,316														
(A)		Total funding as of 9/15/22	2,569,896														
(B)		Projects appropriated by Town Council	2,082,900														
(A)-(B)		unappropriated funds	486,996														

## TOWN MANAGER'S REPORT

TO: Honorable Town Council Members

FROM: Karl F. Kilduff, Town Manager

DATE: September 21, 2022

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Please find my report concerning various items of interest to the Town Council and community.

### 1. Council Business:

- ARPA Funding Update – As was reported to the Council previously, the Town received the “municipal” part of our ARPA funding allocation. The amount did not reflect the full amount of funds. The “county” portion of our award had not been released. It appears as if the county allocation payment will be released in early October. The Council should plan on setting aside some time to discuss potential uses and possible changes in how we have structured programs. For example, the art and non-profits quickly oversubscribed our available funding. It would make sense to put some limits to funding that will be made available per applicant. Given the anticipated timing of the final federal allotment, November or December would be a good timeframe for discussions.
- Charter Revision Commission – The Charter Revision is working through the Town Council’s recommendations. I am preparing a “redline” version of the charter to track the changes being discussed by the Commission. The aside from agreement on concepts by the Commission, the Town Attorney will have to weigh in on the substance of the possible language changes. At this early date it looks like the Commission will be able to stay on track and reach the other milestones in the draft schedule that was previously circulated to the Council.
- Financial Forecast – I have finished the financial planning model to describe future revenues and expenditures that will support the Council during its financial forecasting workshop to be held on September 29.

### 2. River COG:

The Council of Governments will meet again on September 28, 2022.

### 3. River Valley Transit (Estuary Transit):

The transit district board of directors met on September 9. As is noted in the heading for this part of my report, a new name has been selected for the new transit district formed by the merger of Estuary and Middletown Area Transit. New branding is in process which will likely use the colors from Estuary as they were more easily identifiable than MAT’s color scheme. The Park Connect program ended on September 5. The outward appearances of the merger are in process. We are still waiting on formal documentation from the DOT as a signatory to the merger agreement and funding still needs to be released for merger related expenses/projects.

#### 4. Miscellaneous:

- Solid Waste – The handling of municipal solid waste remains in a state of flux. MIRA is currently handles our waste is positioning itself to close its operations. Even though we have a 5-year agreement with them, there are not enough participating communities state-wide to make their services viable. Additionally, the funding reserves that were buying down the cost of tip fees and no-cost recycling will not likely be available into the future given the needs to close the Hartford burn plant and remediate the site.

The MIRA Board decided in August to help towns with the transition to private haulers to truck waste out of Connecticut directly rather than through MIRA. The Towns, like Clinton, that send their waste to the Essex Transfer Station are in a different (slightly better) situation than the rest of the MIRA project towns. The COG may also pay a role in organizing a cooperative bid for the Essex towns. A number of operational and possibly regional decisions will have to be made during the balance of the fiscal year. Where our waste is ultimately direction remains to be determined. How much the tip fee will be and other policy impacts will mean changes to residents and likely the budget.

- Town Planner Hiring – I will discuss this vacancy during the Executive Session portion of the meeting.
- Public Works Hiring – The Town advertised to fill a Truck Driver vacancy in Public Works. We will conduct interviews soon to backfill this vacancy.